District(s): All

This report is sorted by: District

Agency

Project Number

SB45 - IIP Any Area Federal Funds (33D) IPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 10						
Merced County	IPSTPL-6095(009)	IPA 10/28/1998	Obligation	-663,975		
•	10-2A340K on State	Routes 140, 120, 1	32 and 395 in Mer	ced Mariposa and	Mono Counties.	
	YARTS - Phase I & II	Staging Area				
6A, LOCAL PROGRAMS ACCOUNTING HAS		Project	Project Obligation=		0	0
RECEIVED ONE OR N	MORE INVOICES.	_	_			
		District 10		-663,975.00	0.00	0.00
		Total	Obligation	-663,975.00	0.00	0.00
				000 075 00	2.00	0.00
		IPA Tota	al Balance	-663,975.00	0.00	0.00

SB45 - IIP Any Area Federal Funds (Q24) IPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District 07							
Glendale (5144)	IPSTPL-5144(024)	IPB 04/19/1	1999 Obligation	-464,782			
	07-196800 On State	7-196800 On State Route 134 between I-5 and Pacific Avenue					
	Grade Separation and	Street Improve	ements				
	IPSTPL-5144(024)	IPB 11/28/2	Obligation	-10,712,102	-10,712,102		
	07-196800						
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Pro	oject Obligation=	-11,176,884	-10,712,102	0	
		District	07	-11,176,884.00	-10,712,102.00	0.00	
		Т	otal Obligation	-11,176,884.00	-10,712,102.00	0.00	
		IPB	Total Balance	-11,176,884.00	-10,712,102.00	0.00	

SB45 - IIP INTERSTATE MAINTENANCE - TEA21 Q01

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District 08						
San Bernardino	IPSTPL-5954(082)	Q01 08/07/20	01 Obligation	-3,607,858	-3,607,858	
	08-412384 Valley Bo	ulevard realignn	nent			
	Road realignment					
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proje	ect Obligation=	-3,607,858	-3,607,858	0
		District 08	3	-3,607,858.00	-3,607,858.00	0.00
		To	tal Obligation	-3,607,858.00	-3,607,858.00	0.00
		Q01 T	otal Balance	-3,607,858.00	-3,607,858.00	0.00
		SB45 - IIP	Balance:	-15,448,717	-14,319,960	0
		Amoun	t Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

SB45 - RIP Any Area Federal Funds (33D) RPA

•				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
District 02 Anderson (5321)	RPSTPL-5321(001) 02-1A1400 In the C	=	Balls Ferry off-ram	-35,000 np from I-5; & on Ba	lls Ferry Rd. fror	m Shady Lane
6A, LOCAL PROGRAM RECEIVED ONE OR M	Interchange Modifica MS ACCOUNTING HAS MORE INVOICES.		g ect Obligation=	-35,000	0	0
Shasta County (5906	6) RPSTPL-5906(040)	RPA 07/28/19	98 Obligation	-204,800		
	02-1A1000 On Knig		to Redding Muni Air	rport - PPNO# 2035	- SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	Road Extension proje MS ACCOUNTING HAS MORE INVOICES.		ect Obligation=	-204,800	0	0
assen County (5907	7) RPSTPL-5907(013)	RPA 07/28/19	98 Obligation	-196,224		
	02-1A0000 On Skyl New alignment		m SR 139 to Johnst	tonville Rd PPNO	# 2046 - SB45	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-196,224	0	0
	RPSTPL-5907(014)	RPA 07/29/19	9	-204,400		
	02-1A0100 On Skyl	ine Extension fror	m County Rd. 215 (J	Johnstonville Rd.) to	State Route 36	- PPNO#
	RPSTPL-5907(014) 02-1A0100	RPA 02/11/19	99 Obligation	400		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-204,000	0	0
	RPSTPL-5907(015)	RPA 07/28/19	98 Obligation	-290,248		
	02-1A0200 On Skyl	ine Road South -	Richmond Rd. (CR	203) to State Route	36 - PPNO# 204	48 - SB45
	new alignment	Б.	. 0. 11	000.040	•	
RECEIVED ONE OR N	MS ACCOUNTING HAS	Proje	ect Obligation=	-290,248	0	0
RECEIVED ONE ON I	RPSTPL-5907(016)	RPA 07/28/19	98 Obligation	-324,587		
	02-1A0300 On Sus		9	•	Rd from SR299	to Modoc
	Roadway Widening &			70 G 2102017 200110 G		, to mode
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	• • •	ect Obligation=	-324,587	0	0
RECEIVED ONE OR N	MORE INVOICES.					
Portola (5290)	RPSTPL-5290(002)	RPA 10/28/19	98 Obligation	-13,600		
	02-1A0700 On Wes	st Street from Sier	ra Ave. (Rte. 70) to	Joy Way - PPNO# 2	2044 - SB45	
	Road Reconstruction	*				
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-13,600	0	C
Montague (5180)	RPSTPL-5180(001)	RPA 12/28/19	98 Obligation	-30,711		
	02-1A1500 On 11th		t.(SR 3) to north city	/ limits(CR A-28) - P	PNO# 2030 - SE	345
	Roadway Reconstruc	otion				

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
District/Agency					OA AIIIII	IU UA
fontague (5180)	RPSTPL-5180(001) 02-1A1500	RPA 12/28/1998	Obligation	30,711		
4A, PROJECT AUTHC	PRIZATION (INITIATED).	Project	t Obligation=	0	0	C
Siskiyou County	RPSTPL-5902(024)	RPA 09/28/1998	Obligation	-318,708		
	02-1A1600 Near Gre	nada, on County R	Road A-12, from I-9	5 to 9.2 miles east i	near Big Springs (\	Vest
	Roadway Reconstruct	•				
•	MS ACCOUNTING HAS	Project	t Obligation=	-318,708	0	C
RECEIVED ONE OR N	/IORE INVOICES.					
		District 02		-1,587,167.00	0.00	0.00
District 04						
olano Transportatio	n RPSTPL-6249(002)	RPA 01/10/2001	9	-46,462	-46,462	
	04-072084 RELOCA		N OF VAMDEN/P	EABODY 800+ FEE	ET NORTH OF CE	MENT HILL
EN LOCAL PROCEAN	CONSTRUCT NEW IN		t Obligation	46.460	46.460	0
RECEIVED ONE OR N	MS ACCOUNTING HAS	Project	t Obligation=	-46,462	-46,462	C
TEOLIVED ONE OIT	TORE INVOICE.					
		District 04		-46,462.00	-46,462.00	0.00
District 05						
El Paso De Robles	RPSTPDEL-0034(802) RPA 10/28/1998	Obligation	-4,869,150		
	05-391204 on Niblick	k bridge over Salina	as River near Spri	ing St and SR 101.		
	Construct bridge					
	MS ACCOUNTING HAS	Project	t Obligation=	-4,869,150	0	C
RECEIVED ONE OR I	MORE INVOICES.					
Association Of	RPSTPL-6091(010)	RPA 07/28/1998	Obligation	-117,744		
			3	-117,7		
			3	-117,7 11		
	DDCTDI (004/040)	DDA 06/29/4000	Ü			
	RPSTPL-6091(010)	RPA 06/28/1999	Ü	117,744		
	RPSTPL-6091(010)	RPA 06/28/1999	Ü			
4A, PROJECT AUTHC	RPSTPL-6091(010) DRIZATION (INITIATED).		Ü		0	0
	, ,		Obligation t Obligation=	117,744	0	C
	DRIZATION (INITIATED).	Project RPA 07/13/1999	Obligation t Obligation= Obligation	117,744 0 -88,530	0 0.64 miles sou	
	PRIZATION (INITIATED). RPSTPL-5936(033)	Project RPA 07/13/1999 Cruz County on Gr	Obligation t Obligation= Obligation	117,744 0 -88,530		
Santa Cruz County	ORIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I)	Obligation t Obligation= Obligation	117,744 0 -88,530		0 th
Santa Cruz County	ORIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I)	Obligation t Obligation= Obligation raham Hill Rd: Roa	117,744 0 -88,530 aring Camp Rd. to	0.64 miles sou	th C
Santa Cruz County 4A, PROJECT AUTHO	ORIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I) Project	Obligation t Obligation= Obligation raham Hill Rd: Roa	117,744 0 -88,530 aring Camp Rd. to -88,530	0.64 miles sou	th
Santa Cruz County 4A, PROJECT AUTHO District 08	ORIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I) Project	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation=	117,744 0 -88,530 aring Camp Rd. to -88,530	0.64 miles sou	th C
Santa Cruz County 4A, PROJECT AUTHO District 08	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED).	Project RPA 07/13/1999 Cruz County on Gruents (Phase I) Project District 05 RPA 09/28/1998	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	th 0.00
Santa Cruz County	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED). RPSTPL-6164(008)	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I) Project District 05 RPA 09/28/1998 ELLA VALLEY FRO	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation OM PALM SPRING	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	th 0.00
Santa Cruz County 4A, PROJECT AUTHO District 08	PRIZATION (INITIATED). RPSTPL-5936(033) 05-927079 In Santa Operational Improvem PRIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE	Project RPA 07/13/1999 Cruz County on Gr nents (Phase I) Project District 05 RPA 09/28/1998 ELLA VALLEY FRO	Obligation t Obligation= Obligation raham Hill Rd: Roa t Obligation= Obligation OM PALM SPRING	117,744 0 -88,530 aring Camp Rd. to -88,530 -4,957,680.00 -796,770	0.64 miles sou 0 0.00	th 0 0.00

SB45 - RIP Any Area Federal Funds (33D) RPA

District/Agency	Proj/EA	Code 1	Fransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.		Project	Obligation=	-637,416	0	0
		District 08		-637,416.00	0.00	0.00
District 10 Merced County (5939)) RPHP21L-0484(001) 10-4A0701 UC Camp New Road	RPA 09/28/1998 ous Parkway Loop S	Obligation System in Merced	-221,325 d.		
	RPHP21L-0484(001) 10-4A0701	RPA 06/08/1999	Obligation	221,325		
6A, LOCAL PROGRAMS		Project	Obligation=	0	0	0
		District 10		0.00	0.00	0.00
		Total (Obligation	-7,228,725.00	-46,462.00	0.00
		RPA Total	l Balance	-7,228,725.00	-46,462.00	0.00

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	i i Oji En	3040 1			OA AIIIII	10 04
District 01 Del Norte County	RPSTPL-5901(013)	RPB 04/09/2001	Obligation	-31,870	-31,870	
bei Norte County	01-280154 Near Cre		-	•		2
	Roadway Widening	Sent Oity - Lik valley	Toda Hom Roat	e for to flowland	Tilli Road - Widei	
4A, PROJECT AUTHO	PRIZATION (INITIATED).	Project C	Obligation=	-31,870	-31,870	(
Eureka (5017)	RPSTPL-5017(009)	RPB 10/12/2000	Obligation	-169,000	-169,000	
- a. o a. (oo)	01-280034 in Eureka			. 55,555	. 55,555	
	Widen roadway & imp					
4A, PROJECT AUTHO	PRIZATION (INITIATED).		Obligation=	-169,000	-169,000	C
Humboldt County	RPSTPL-5904(033)	RPB 06/28/1999	Obligation	-177,060		
Humboldt County	01-279634 on Old A		•			
	Improve and Widen	Toata Noau/Iviyitie Av	enue-Luieka lu /	nicala		
	RPSTPL-5904(033)	RPB 07/14/1999	Obligation	104		
	01-279634	N D 01/1 1/ /1993	Obligation	104		
	01-213004					
	RPSTPL-5904(033)	RPB 08/24/2000	Obligation	-239,135		
	01-279634	11 D 00/24/2000	Obligation	-200,100		
	01-273004					
6A LOCAL PROGRAM	MS ACCOUNTING HAS	Project (Obligation=	-416,091	0	C
RECEIVED ONE OR M		r roject C	zongation–	- + 10,031	0	
		District 01		-616,961.00	-200,870.00	0.00
District 02						
		555 65/65/4666	Ob Baratian			
Anderson (5321)	RPSTPL-5321(001)	RPB 05/25/1999	Obligation	-150,501		
(10021)	, ,		•	·	alls Ferry Rd. fror	n Shady Lane
(10021)	02-1A1400 In the Cit	y of Anderson @ Ba	•	·	alls Ferry Rd. fror	n Shady Lane
WIGG13011 (0021)	, ,	y of Anderson @ Ba	alls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001)	y of Anderson @ Ba	•	·	alls Ferry Rd. fror	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati	y of Anderson @ Ba	alls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fron	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400	y of Anderson @ Ba	alls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	y of Anderson @ Ba on and Widening RPB 10/22/1999	alls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fror	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400	y of Anderson @ Ba on and Widening RPB 10/22/1999	alls Ferry off-ramp	o from I-5; & on Ba	alls Ferry Rd. fron	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	y of Anderson @ Ba on and Widening RPB 10/22/1999	alls Ferry off-ramp Obligation Obligation	o from I-5; & on Ba	alls Ferry Rd. fron	n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000	alls Ferry off-ramp	-61,970 -1,335,033		n Shady Lane
(1021)	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000	alls Ferry off-ramp Obligation Obligation	-61,970 -1,335,033		n Shady Lane
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001)	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Obligation Obligation Obligation	-61,970 -1,335,033 -81,447		
	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000	alls Ferry off-ramp Obligation Obligation	-61,970 -1,335,033	-81,447	
6A, LOCAL PROGRAN	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000	Obligation Obligation Obligation Obligation	-61,970 -1,335,033 -81,447 -1,628,951	-81,447 -81,447	
6A, LOCAL PROGRAN	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003)	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project C	Obligation Obligation Obligation Obligation Obligation Obligation	-1,628,951	-81,447 -81,447 -110,662	C
6A, LOCAL PROGRAN	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project C	Obligation Obligation Obligation Obligation Obligation Obligation	-1,628,951	-81,447 -81,447 -110,662	C
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003)	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project C	Obligation Obligation Obligation Obligation Obligation Obligation Avenue to the Sa	-1,335,033 -81,447 -1,628,951 -110,662 cramento River B	-81,447 -81,447 -110,662 ridge; on Riversic	0 de Avenue
6A, LOCAL PROGRAM RECEIVED ONE OR M 4A, PROJECT AUTHO	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North Roadway Widening propriet in the City Interchange of the Control of the Contro	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project C RPB 06/19/2001 Street from Sharon A oject	Obligation Obligation Obligation Obligation Obligation Obligation Avenue to the Sa	-1,628,951 -110,662 cramento River B	-81,447 -81,447 -110,662	0 de Avenue
6A, LOCAL PROGRAM RECEIVED ONE OR M	02-1A1400 In the Cit Interchange Modificati RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 RPSTPL-5321(001) 02-1A1400 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5321(003) 02-454654 on North Roadway Widening pr	y of Anderson @ Ba on and Widening RPB 10/22/1999 RPB 05/15/2000 RPB 02/07/2001 Project C RPB 06/19/2001 Street from Sharon A oject Project C RPB 04/28/1999	Obligation Obligation Obligation Obligation Obligation Obligation Avenue to the Sa Obligation= Obligation	-1,628,951 -110,662 cramento River B -110,662 -124,800	-81,447 -81,447 -110,662 ridge; on Riversic -110,662	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Aganov	Droi/E A	Code Tra	ansaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA	
District/Agency	Proj/EA PRIZATION (INITIATED).		bligation=	-124,800	OA AIIIIII 0	0	
Redding (5068)	RPSTPL-5068(013)	RPB 04/27/1999	Obligation	-8,000			
(occo)	02-1A1300 Adjacent		•	•			
	Bridge Approach wider		Ü				
IA, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-8,000	0	0	
	RPSTPL-5068(015)	RPB 06/24/1999	Obligation	-35,412			
	02-1A4100 On Cypre	ss Ave from Pine St.	to Athens Ave	PPNO 2074 - SB	45		
	widening and signal ins						
A, PROJECT AUTHO	RIZATION (INITIATED).	Project O	bligation=	-35,412	0	0	
	RPSTPL-5068(017)	RPB 08/29/2000	Obligation	-51,347			
	02-454414 in Reddin	~	ve from Galaxy \	Way to Saturn Sky	way - PPNO 214	16	
	Roadway Extension pro	•			_	_	
	RIZATION (INITIATED).	Project O	bligation=	-51,347	0	0	
hasta County (5906) RPSTPL-5906(040)	RPB 07/28/2000	Obligation	-416,000			
	02-1A1000 On Knighton Rd. from I-5 to Redding Muni Airport - PPNO# 2035 - SB45						
	Road Extension project		O. II	4 000 000	4 000 000		
	RPSTPL-5906(040)	RPB 08/01/2001	Obligation	-4,800,000	-4,800,000		
	02-1A1000						
SA LOCAL PROGRAM	IS ACCOUNTING HAS	Project O	bligation=	-5,216,000	-4,800,000	0	
RECEIVED ONE OR M		1 10,000 01	bligation=	3,210,000	4,000,000	Ü	
	RPSTPL-5906(046)	RPB 08/10/1999	Obligation	-221,325			
	02-1A4500 on Desch		~		ındage Road - P	PNO 2078 -	
	new bridge construction				g		
	RPSTPL-5906(046)	RPB 06/28/2001	Obligation	-1,107,624	-1,107,624		
	02-1A4500						
	RPSTPL-5906(046)	RPB 08/01/2001	Obligation	-44,151	-44,151		
	RPSTPL-5906(046) 02-1A4500	RPB 08/01/2001	Obligation	-44,151	-44,151		
	02-1A4500		-				
•	02-1A4500 MS ACCOUNTING HAS		Obligation bligation=	-44,151 -1,373,100	-44,151 -1,151,775	0	
•	02-1A4500 MS ACCOUNTING HAS MORE INVOICES.	Project Ol	bligation=	-1,373,100	-1,151,775		
•	02-1A4500 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058)	Project Ol	bligation= Obligation	-1,373,100 -922,480	-1,151,775 -922,480	N	
•	02-1A4500 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R	Project Ol	bligation= Obligation	-1,373,100 -922,480	-1,151,775 -922,480	N	
RECEIVED ONE OR M	02-1A4500 AS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation	Project Ol RPB 07/30/2001 un Rd. from appx 1.0	bligation= Obligation oni E of Teri-Rar	-1,373,100 -922,480 nd Rd. (private) to	-1,151,775 -922,480 Buzzard Roost F	No Rd.; on	
RECEIVED ONE OR M	02-1A4500 IS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation RIZATION (INITIATED).	Project Ol RPB 07/30/2001 un Rd. from appx 1.0 Project Ol	bligation= Obligation mi E of Teri-Ran bligation=	-1,373,100 -922,480 nd Rd. (private) to -922,480	-1,151,775 -922,480	Ne	
RECEIVED ONE OR M	02-1A4500 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation RIZATION (INITIATED).	Project Ol RPB 07/30/2001 un Rd. from appx 1.0 Project Ol RPB 09/10/1999	bligation= Obligation o mi E of Teri-Ran bligation= Obligation	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800	-1,151,775 -922,480 Buzzard Roost F -922,480	No Rd.; on	
RECEIVED ONE OR M	02-1A4500 AS ACCOUNTING HAS AFORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation ARIZATION (INITIATED). T) RPSTPL-5907(013) 02-1A0000 On Skylin	Project Ol RPB 07/30/2001 un Rd. from appx 1.0 Project Ol RPB 09/10/1999	bligation= Obligation o mi E of Teri-Ran bligation= Obligation	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800	-1,151,775 -922,480 Buzzard Roost F -922,480	No	
RECEIVED ONE OR M	02-1A4500 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation PRIZATION (INITIATED). 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment	Project Of RPB 07/30/2001 un Rd. from appx 1.0 Project Of RPB 09/10/1999 e Road East from SR	bligation= Obligation omi E of Teri-Ran bligation= Obligation 139 to Johnston	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800 nville Rd PPNO	-1,151,775 -922,480 Buzzard Roost F -922,480	No Rd.; on	
RECEIVED ONE OR M	02-1A4500 AS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation (INITIATED). PRESTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013)	Project Ol RPB 07/30/2001 un Rd. from appx 1.0 Project Ol RPB 09/10/1999	bligation= Obligation o mi E of Teri-Ran bligation= Obligation	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800	-1,151,775 -922,480 Buzzard Roost F -922,480	No Rd.; on	
RECEIVED ONE OR M	02-1A4500 MS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation PRIZATION (INITIATED). 7) RPSTPL-5907(013) 02-1A0000 On Skylin New alignment	Project Of RPB 07/30/2001 un Rd. from appx 1.0 Project Of RPB 09/10/1999 e Road East from SR	bligation= Obligation omi E of Teri-Ran bligation= Obligation 139 to Johnston	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800 nville Rd PPNO	-1,151,775 -922,480 Buzzard Roost F -922,480	No Rd.; on	
RECEIVED ONE OR M 4A, PROJECT AUTHO assen County (5907	02-1A4500 AS ACCOUNTING HAS MORE INVOICES. RPSTPL-5906(058) 02-455254 on Oak R Road Rehabilitation (INITIATED). PRESTPL-5907(013) 02-1A0000 On Skylin New alignment RPSTPL-5907(013)	Project Of RPB 07/30/2001 un Rd. from appx 1.0 Project Of RPB 09/10/1999 e Road East from SR RPB 11/29/1999	bligation= Obligation omi E of Teri-Ran bligation= Obligation 139 to Johnston	-1,373,100 -922,480 nd Rd. (private) to -922,480 -204,800 nville Rd PPNO	-1,151,775 -922,480 Buzzard Roost F -922,480	No	

SB45 - RIP Any Area Federal Funds (Q24) RPB

District.	D ./=+	0.1	-	Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Alturas (5120)	RPSTPL-5120(001)	RPB 06/28/199		-54,777		
	02-1A0400 on Carlo	s St., Warner St.,	and West St. within	the city limits - PP	NO# 2041 - SB4	5
	Road Reconstruction					
	RPSTPL-5120(001)	RPB 05/16/200	Obligation	-7,082	-7,082	
	02-1A0400					
	RPSTPL-5120(001)	RPB 07/17/200	Obligation	-1,281,029	-1,281,029	Ne
	02-1A0400		J	, ,	, ,	
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Proie	ect Obligation=	-1,342,888	-1,288,111	0
	RPSTPL-5120(003)	RPB 05/07/200		-119,515	-119,515	
	02-454934 on Warn		•		•	=ast
	Road Reconstruction		ant ot. and on wi	00, 011 0111 011 110111	vvamor to coo i	_401
4A, PROJECT AUTHO	ORIZATION (INITIATED).		ect Obligation=	-119,515	-119,515	0
Modoc County (5903	B) RPSTPL-5903(021)	RPB 05/16/200	Obligation	-1,859,130	-1,859,130	
	02-454484 on 11 mi		Ū	1,000,100	1,000,100	
	Road Rehabilitation p		, p			
SA, LOCAL PROGRA	MS ACCOUNTING HAS	•	ect Obligation=	-1,859,130	-1,859,130	0
RECEIVED ONE OR I			oor oonganon	.,000,.00	.,000,.00	v
	RPSTPL-5903(022)	RPB 05/14/200	Obligation	-1,659,052	-1,659,052	
	02-454494 On 8.6 m		Ū		.,000,00=	
						_
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-1,659,052	-1,659,052	0
Plumas County (590	9) RPSTPL-5909(025)	RPB 11/16/200	Obligation	-26,559	-26,559	
, ,	02-1A0600 In Pluma	s County - Near I	•	miles to 4.8 miles	south of State R	te 70 -
	RPSTPL-5909(025)	RPB 05/22/200	Ol Obligation	-19,476	-19,476	
	02-1A0600	KFB 03/22/200	Obligation	-19,470	-19,470	
	MO A COCUMENDO LIA C	5 ·	. 01 11 - 11	40.005	40.005	
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Proje	ect Obligation=	-46,035	-46,035	0
ortola (5290)	RPSTPL-5290(002)	RPB 12/14/199	99 Obligation	-89,600		_
	02-1A0700 On West	Street from Sieri	ra Ave. (Rte. 70) to J	oy Way - PPNO#	2044 - SB45	
	Road Reconstruction	& Widening proje	ect			
	RPSTPL-5290(002)	RPB 04/16/200	Obligation	-1,163,840	-1,163,840	
	02-1A0700					
6A, LOCAL PROGRAI	MS ACCOUNTING HAS	Proje	ect Obligation=	-1,253,440	-1,163,840	0
RECEIVED ONE OR I		,	-	•	•	
fontague (5180)	RPSTPL-5180(001)	RPB 12/28/199	98 Obligation	30,711		
3 (/	02-1A1500 On 11th		•		PPNO# 2030 - SF	345
	Roadway Reconstruct		. ,	, ,	_	

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Montague (5180)	RPSTPL-5180(001) 02-1A1500	RPB 12/30/1998	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 02/10/1999	Obligation	-30,711		
	RPSTPL-5180(001) 02-1A1500	RPB 06/28/1999	Obligation	-21,521		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project	Obligation=	-52,232	0	0
Siskiyou County	RPSTPL-5902(024)	RPB 07/17/2001	Obligation	-8,853	-8,853	New
,	02-1A1600 Near Gre Roadway Reconstruct		oad A-12, from I-	5 to 9.2 miles eas	t near Big Springs	(West
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	•	Obligation=	-8,853	-8,853	0
	RPSTPL-5902(032) 02-454264 Near Gre Road Rehabilitation p	-	Obligation pad A12 from 9.8	-3,357,000 s miles west of Rou	ute 97, near Big S	prings, to
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	•	Obligation=	-3,357,000	0	0
Tehama County	RPSTPL-5908(049)	RPB 03/15/2001	Obligation	-22,126	-22,126	
	02-454644 Near Red	d Bluff, on McCoy Ro	oad north of the l	North Fork of Dibb	le Creek (phase 3	3) - PPNO
44 DDO IECT ALITHO	Realignment project	Duningt	Oblimation	22.420	22.426	0
	RIZATION (INITIATED).		Obligation=	-22,126	-22,126	0
Trinity County (5905)	RPSTPL-5905(036) 02-454184 in easter New Road project	RPB 05/10/2000 n Weaverville from S	Obligation State Route 299	-221,325 to State Route 3 -	PPNO 2138 - SB	45
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS	Project	Obligation=	-221,325	0	0
	RPSTPL-5905(037) 02-454194 in wester environmental documental		Obligation State Route 299	-663,975 east of Weavervill	e to State Route 2	299 west of
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS		Obligation=	-663,975	0	0
	RPSTPL-5905(038)	RPB 05/10/2000	Obligation	-97,383		
	02-454204 on Hyam roadway widening pro	-	A 107+36 to 130-	+91 (apprx 2.4 km)) which includes H	layfork Creek
6A, LOCAL PROGRAM RECEIVED ONE OR M	IS ACCOUNTING HAS		Obligation=	-97,383	0	0
		District 02		-20,413,706.00	-13,233,026.00	0.00

District 03

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Amonov	Dua ://= A	Cada	Tuanaastian	Obligations subject to OA	OA Ament	Obligations not subject
District/Agency	Proj/EA	Code	Transaction		OA Amnt	to OA
Citrus Heights (5475)		RPB 06/29/199	3	-18,000		
	03-OL2800 On Gree		Dewey Drive to Sar	n Juan Ave PPN	O #0L28 - SB45	
	widening and overlay		0 011 11	101 000		
	RPSTPL-5475(001) 03-OL2800	RPB 09/09/199	9 Obligation	-121,286		
	RPSTPL-5475(001) 03-OL2800	RPB 02/07/200	0 Obligation	-4,598,000		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Proje	ct Obligation=	-4,737,286	0	0
	RPSTPL-5475(008)	RPB 07/17/200	1 Obligation	-893,267	-893,267	 New1
	03-454084 in Citrus	Heights at various	_	,	,	
	Road Rehabilitation pr	roject				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-893,267	-893,267	0
Davis (5238)	RPSTPL-5238(026)	RPB 12/18/200	0 Obligation	-1,182,760	-1,182,760	
	03-0C1000 in Davis,	over I-80, one mi	le west of Mace Bo	ulevard Interchang	e - PPNO 1L48	
	Pedestrian and Bike S					
	RPSTPL-5238(026)	RPB 01/03/200	1 Obligation	760	760	
	03-0C1000					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-1,182,000	-1,182,000	0
Sacramento County	RPSTPL-5924(054)	RPB 10/22/199	9 Obligation	-162,895		
	03-0L2500 on Folso		ast of Sunrise Blvd.	to Aerojet Rd PF	PNO 0L25 - SB45	
	Roadway widening &	~				
	RPSTPL-5924(054) 03-0L2500	RPB 07/05/200	1 Obligation	-374,482	-374,482	New
6A, LOCAL PROGRAM RECEIVED ONE OR M		Proje	ct Obligation=	-537,377	-374,482	0
	RPSTPL-5924(069)	RPB 01/18/200	1 Obligation	-4,356,561	-4,356,561	
	03-436404 at the Gr	eenback Lane/Elk	thorn Boulevard and	d Interstate 80 Inte	rchange - PPNO	6679 - SB45
	Interchange Modificati	on project				
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-4,356,561	-4,356,561	0
	RPSTPL-5924(092)	RPB 06/13/200	 Obligation 	-115,089	-115,089	
	03-454074 in the Co	unty of Sacramen	to at Route 50/Mat	her Field Road Inte	erchange and Ma	ther Field Rd
	Landscape					_
	RIZATION (INITIATED).		ct Obligation=	-115,089	-115,089	0
Yuba County (5916)	RPSTPL-5916(037)	RPB 05/14/200	· ·	-46,035	-46,035	
	03-453724 Near Ma	rysville, on Hamm	onton-Smartville R	oad from North Be	al Road to Smart	ville Road
4A DDO IECT ALITUO	Road Rehabilitation	D., 1	at Obligati	40.005	40.005	•
4A, PROJECT AUTHO	RIZATION (INITIATED).	Proje	ct Obligation=	-46,035	-46,035	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

5 1.1.1.1	D 1/54			Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
butte County (5912)	RPSTPL-5912(042)	RPB 02/28/2001	3	-354,120	-354,120	
	03-453714 Near Par	adise, on the Skyv	way from Pentz Ro	ad to South Park I	Orive	
IA DDO IECT ALITUO	Roadway Widening RIZATION (INITIATED).	Duning	ot Obligation	254.420	254.420	0
4A, PROJECT AUTHOR	, ,		ct Obligation=	-354,120	-354,120	0
	RPSTPL-5912(052)	RPB 07/02/2001	J	-88,530	-88,530	Ne
	03-454244 in Oroville Road Reconstruction	e, on Bangor Road	d south of Miners I	Ranch Road		
1A PROJECT ALITHOL	RIZATION (INITIATED).	Projec	ct Obligation=	-88,530	-88,530	0
		-		·	·	
ierra County (5913)	RPSTPL-5913(018) 03-453804 in and ne	RPB 03/15/2001	J	-97,383	-97,383	Ctroot
	Road Rehabilitation	at Allegrany - On	Nuge Noau betwe	en Filocene Klage	e Noau and Miller	Sileet
4A. PROJECT AUTHO	RIZATION (INITIATED).	Proiec	ct Obligation=	-97,383	-97,383	0
oomis (5442)	RPSTPL-5442(001)	RPB 04/26/1999		-66,397	07,000	
0011115 (3442)	03-R740SA On Taylo		0	•	03	
	Rehab Depot	i itoda between v	vebb ot. a wantat	Ot. 11110# 510	00	
	RPSTPL-5442(001)	RPB 06/04/1999	Obligation	-96,498		
	03-R740SA		J	,		
	RPSTPL-5442(001)	RPB 06/28/1999	Obligation	96,498		
	03-R740SA					
4A. PROJECT AUTHOI	RIZATION (INITIATED).	Proiec	ct Obligation=	-66,397	0	0
Rocklin (5095)	RPSTPL-5095(003)	RPB 06/18/2001		-389,532	-389,532	
(0000)	03-454054 in Rocklir		Ū		000,002	
	Interchange Reconstru					
4A, PROJECT AUTHOI	RIZATION (INITIATED).		ct Obligation=	-389,532	-389,532	0
		District 03		-12,863,577.00	-7,896,999.00	0.00
		5101.101.00		12,000,011.00	1,000,000.00	
District 04	DD0TDL 5000/055\	DDD 02/05/2006	Oblination	440.000		
lameda County	RPSTPL-5933(055)	RPB 03/06/2000	•	-443,000		
	04-071984 Fruitvale seismic retrofit design) in the City			
	RPSTPL-5933(055)	RPB 06/05/2001	1 Obligation	-420,517	-420,517	
	04-071984	[(1 D 00/00/200	. Obligation	420,017	420,017	
	0.107.1001					
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	ct Obligation=	-863,517	-420,517	0
lbany (5178)	RPSTPL-5178(004)	RPB 02/29/2000	Obligation	-221,325		
	04-0U5301 @ Bucha			ore Highway		
	project to construct ov	ercrossing, upgrad	=			
					-1,991,925	
	RPSTPL-5178(004) 04-0U5301	RPB 04/11/2001	1 Obligation	-1,991,925	-1,991,923	
6A, LOCAL PROGRAM	RPSTPL-5178(004) 04-0U5301		1 Obligation ct Obligation=	-1,991,925 -2,213,250	-1,991,925	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Bay Area Rapid	RPSTPL-6000(014) 04-0U8601 Throughd Seismic Retrofit-BART		0	-11,508,900	-11,508,900	
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-11,508,900	-11,508,900	0
	RPSTPL-6000(016) 04-072574 BART Sy Seismic Retrofit Vulne		3	-3,806,789 s in SF Bay Area	-3,806,789	
	RPSTPL-6000(016) 04-072574	RPB 06/28/2001	Obligation	331,020	331,020	
4A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	t Obligation=	-3,475,769	-3,475,769	0
Berkeley (5057)	RPSTPL-5057(018) 04-0U6301 along Co roadway rehabilitation	-	9	-1,682,070 outh City Limits -St	reet Pavement R	ehab
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-1,682,070	0	0
	RPSTPL-5057(022) 04-181504 in the Cit Bicycle/Pedestrian Pa	th	g the west Frontag			
4A, PROJECT AUTHO Dublin (5432)	RIZATION (INITIATED). RPSTPL-5432(006)	Projec RPB 02/29/2000	t Obligation= Obligation	-325,790 -127,000	-325,790	0
	04-0U0601 Dublin Be widening (from 4 to 6 RPSTPL-5432(006) 04-0U0601	lanes) and overlay RPB 01/03/2001	project Obligation	-431,141	-431,141	
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	t Obligation=	-558,141	-431,141	0
Marin County (5927)	RPSTPL-5927(022) 04-0U2901 along Sir major slide repair/cons	struct bridge	d. at milepost 9.53			
	RPSTPL-5927(022) 04-0U2901	RPB 09/13/2000	Obligation	-1,416,000		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	t Obligation=	-1,770,120	0	0
Morgan Hill (5152)	RPSTPL-5152(002) 04-232504 City of M Modify I/C	RPB 06/28/1999 organ Hill on route	Ū	-2,290,000 e Ave.		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	t Obligation=	-2,290,000	0	0
Oakland (5012)	RPSTPL-5012(042) 04-0U5701 Oakland	RPB 02/29/2000	Ū	-102,694 Jandela Parkway		
	project to construct 2 to		TOTION OUTCOLIO	ianaola i antway		

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/A	D ://. A	0-4-	T	Obligations subject	0.4.4	Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
Oakland (5012)	RPSTPL-5012(053)	RPB 07/05/2001	Obligation	-885,300	-885,300	Nev
	04-072584 Oakland	_	h Street access i	mprovements to F	Route 880 - prelimii	nary
4A DDO IECT ALITHO	Roadway Widening/ReRIZATION (INITIATED).	•	Obligation	995 200	995 200	0
			Obligation=	-885,300	-885,300	0
Port Of Oakland	RPSTPL-6057(005)	RPB 10/22/1999	Obligation	-5,975,775		
	04-0U0401 Port of O Joint Intermodal Term					
64 LOCAL PROGRAM	IS ACCOUNTING HAS		Obligation=	-5,975,775	0	0
RECEIVED ONE OR M		Fiojeci	Obligation=	-5,975,775	U	U
Santa Clara County	RPSTPL-5937(059)	RPB 01/19/2000	Obligation	-1,151,000		
Santa Olara County	04-0U4501 Montague		•			
	Design, R/W w/wideni					
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	•	Obligation=	-1,151,000	0	0
RECEIVED ONE OR M	MORE INVOICES.	•	· ·			
Solano Transportatio	n RPSTPL-6249(002)	RPB 05/28/1999	Obligation	-1,227,025		
,	04-072084 RELOCA	TE INTERSECTIO	•		EET NORTH OF C	EMENT HILL
	CONSTRUCT NEW IN	ITERSECTION				
	RPSTPL-6249(002)	RPB 06/14/1999	Obligation	-1,227,025		
	04-072084					
	RPSTPL-6249(002)	RPB 06/28/1999	Obligation	1,227,025		
	04-072084					
6A LOCAL PROGRAM	IS ACCOUNTING HAS	Project	Obligation=	-1,227,025	0	0
RECEIVED ONE OR M		i iojeci	Obligation=	-1,221,023	0	O
	RPSTPL-6249(004)	RPB 04/27/1999	Obligation	-630,000		
	04-0T2101 New 4-la		•		0 @ Leisure Town	Rd I/C
	I-80 Reliever Route Er		,			
	RPSTPL-6249(004)	RPB 04/30/1999	Obligation	72,261		
	04-0T2101					
	RPSTPL-6249(004)	RPB 09/11/2000	Obligation	-213,357		
	04-0T2101					
04 1 0041 BB00B44	40. A 0000 INTINO 1140	Б.,	O. I. I.	774 000	2	0
RECEIVED ONE OR N	AS ACCOUNTING HAS	Project	Obligation=	-771,096	0	0
	IONE INVOICES.					
		District 04		-34,800,447.00	-19,039,342.00	0.00
District 05						_
Carpinteria (5397)	RPSTPL-5397(003)	RPB 01/28/2000	Obligation	-74,365		
	05-142764 ALONG S		-		US LN ON-RAMP	@ SAND
	CONSTRUCT CLASS		- ,		··	
6A, LOCAL PROGRAM	IS ACCOUNTING HAS		Obligation=	-74,365	0	0
DECENTED ONE OD A	MORE INVOICES.	¥	-			

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Santa Barbara County	RPSTPL-5951(063) 05-142804 In Santa	RPB 11/10/1999	3	-369,170		
	Extend Roadway	Darbara County of	Trowici Ra. raiivi	CW AVE TO OK 217		
4A, PROJECT AUTHOR	•	Projec	t Obligation=	-369,170	0	0
	RPSTPL-5951(064)	RPB 11/10/1999		-462,126		
	05-142814 In Santa	Barbara County, ir	•	•	SR 217	
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-462,126	0	0
	RPSTPL-5007(017)	RPB 03/03/2000		-130,139		
· · · · · · · · · · · · · · · · · · ·	05-48870K State Str		9	•	time traffic conti	ol system
	Signal Synchronization					•
	RPSTPL-5007(017) 05-48870K	RPB 04/30/2001	Obligation	-975,600	-975,600	
6A, LOCAL PROGRAM RECEIVED ONE OR M		Projec	et Obligation=	-1,105,739	-975,600	0
 San Luis Obispo	RPSTPL-5949(072)	RPB 07/03/2001	Obligation	-88,530	-88,530	Nev
·	05-47450K Nipomo -	extend Willow Ro	ad east to Thomps	on Road and const	ruct interchange	at Route 101
	interchange extension					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-88,530	-88,530	0
	RPSTPL-5949(073)	RPB 06/18/2001	Obligation	-70,824	-70,824	
	05-4A0824 Oceano -	on Halcyon Road	at northern interse	ection of Route 1 - c	onstruct new bri	dge over
	Realignment & New B	ridge				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-70,824	-70,824	0
Santa Cruz County	RPSTPL-5936(041)	RPB 06/05/2001	Obligation	-3,893,549	-3,893,549	
	05-49000K Capitola		Cruz city limits to C	apitola city limits.		
	Road Improvement &	•				
	RIZATION (INITIATED).		t Obligation=	-3,893,549	-3,893,549	0
Santa Cruz (5025)	RPSTPL-5025(017)	RPB 01/20/1999	0	-1,859,130		
	05-489709 IN THE C			O PACIFIC AVE A	ND CENTER ST	. (MULTI
OL FINIAL VOLICIED D	R/W ACQUISTION FC			4.050.400	0	0
9I, FINAL VOUCHER P.			t Obligation=	-1,859,130	0	0
	RPSTPL-5025(021)	RPB 02/28/2000	0	-309,855		
	05-142794 In the Cit		n River St from Jose	ephine St to Water	St.	
	Roadway Improvemen		Obligation	1 950 120	1 950 120	
	RPSTPL-5025(021) 05-142794	RPB 04/16/2001	Obligation	-1,859,130	-1,859,130	
	05-142794					
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-2,168,985	-1,859,130	0
	RPSTPL-5025(023)	RPB 01/25/2001	Obligation	-123,942	-123,942	
	05-4A0464 In the Cit	y of Santa Cruz ov	ver San Lorenzo Ri	ver under SR-1 to	Encinal St.	
	Construct Bike/Ped Br	idge & Bike Path				
4A, PROJECT AUTHOR	RIZATION (INITIATED).	Projec	t Obligation=	-123,942	-123,942	0

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 05		-10,216,360.00	-7,011,575.00	0.00
District 06 Wasco (5287)	STPL-5287(008) 06-4C0064 on Filbur	RPB 10/28/1999 n St from Palm Ave t	Obligation to Central Ave a	-20,538 and Central Ave fro	m Filburn St to Eu	ucalyptus
	Road Reconstruction STPL-5287(008) 06-4C0064	RPB 10/28/1999	Obligation	20,538		
7G, SENT TO FEDERA	AL AID UNIT.	Project (Obligation=	0	0	0
Farmersville (5368)	RPSTPL-5368(003) 06-4C1164 on Visalia Operational Improvem	·	Obligation) between Stev	-22,132 ens Avenue and B	-22,132 rundage Avenue.	
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-22,132	-22,132	0
Porterville (5122)	RPSTPL-5122(035) 06-4C1124 on Hendo AC Overlay/Roadway		Obligation comb St to Pros	-61,085 spect St and on Oli	-61,085 ve Avenue from N	lewcomb St to
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-61,085	-61,085	0
Fulare County (5946)	RPSTPL-5946(021) 06-4A0500 on Road Road widening from 2		Obligation enue to El Mont	-1,759,976 e Ave.		
6A, LOCAL PROGRAN RECEIVED ONE OR M	IS ACCOUNTING HAS		Obligation=	-1,759,976	0	0
	RPSTPL-5946(026) 06-4C0604 Visalia to Roadway Widening	RPB 01/12/2001 Tulare - County Roa	Obligation ad 108 (Demare	-390,417 ee Road) from Lela	-390,417 and Avenue to Cal	dwell Avenue
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project (Obligation=	-390,417	-390,417	0
	RPSTPL-5946(029) 06-4C0614 on Avenu roadway widening pro		Obligation no County Line	-973,830 to Road 88 (Craw	-973,830 ford Avenue) - wid	den from 2
4A, PROJECT AUTHO	RIZATION (INITIATED).		Obligation=	-973,830	-973,830	0
/isalia (5044)	RPSTPL-5044(016)	RPB 09/28/1999	Obligation	-73,900		
	RPSTPL-5044(016)	RPB 10/26/1999	Obligation	73,900		
4A, PROJECT AUTHO	RIZATION (INITIATED).	Project (Obligation=	0	0	0
	RPSTPL-5044(017)	RPB 09/28/1999	Obligation	-40,500		
	RPSTPL-5044(017)	RPB 10/26/1999	Obligation	40,500		

SB45 - RIP Any Area Federal Funds (Q24) RPB

				Obligations subject		Obligations not subject	
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA	
A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	ct Obligation=	0	0	0	
isalia (5044)	RPSTPL-5044(025)	RPB 08/06/200	1 Obligation	-8,853	-8,853		
	06-4C1224 on Main Street, St. Johns Parkway, Mineral King Avenue, Demaree Street, Linwoo						
	Asphalt Concrete Ove	rlay					
A, PROJECT AUTHO	RIZATION (INITIATED).	Projec	ct Obligation=	-8,853	-8,853	0	
	RPSTPL-5044(027)	RPB 06/12/2001	1 Obligation	-53,118	-53,118		
	06-4C1214 on Caldw	ell Avenue from A	Akers Road to Shad	dy Lane -widen fro	m 2 lanes to 4 lan	es	
	Roadway Widening		.			_	
	RIZATION (INITIATED).		ct Obligation=	-53,118	-53,118	0	
anford (5091)	RPSTPL-5091(019)	RPB 01/03/200	9	-53,118	-53,118		
	06-4C0534 on Grangeville Boulevard from 10th Avenue to State Route 43.						
A 100AL BB00BAN	Roadway Widening Pr	•		50.440	=0.440		
A, LOCAL PROGRAM ECEIVED ONE OR M	IS ACCOUNTING HAS	Projec	ct Obligation=	-53,118	-53,118	0	
		DDD 44/40/400/	0 0 0	0.500.000			
ngs County (5945)	RPSTPL-5945(046)	RPB 11/10/1999	J	-3,590,000	ronus sverley en	ad widon	
	06-4A0000 Near Avenal - Avenal cutoff between Interstate 5 and Lincoln Avenue - overlay and widen Bike Lanes/Widening						
	RPSTPL-5945(046)	RPB 11/22/1999	9 Obligation	1,795,000			
	06-4A0000	KFB 11/22/1995	Obligation	1,795,000			
	00-470000						
A, LOCAL PROGRAM	IS ACCOUNTING HAS	Proied	ct Obligation=	-1,795,000	0	0	
•	IORE INVOICES.		or obligation=	-1,795,000	0	U	
RECEIVED ONE OR M	IORE INVOICES.	District 06	5. O.S. 1941.011	-5,117,529.00	-1,562,553.00	0.00	
RECEIVED ONE OR M	IORE INVOICES.		or obligation -				
ECEIVED ONE OR M	RPSTPL-5200(012)						
ECEIVED ONE OR M		District 06 RPB 09/13/2000	O Obligation	-5,117,529.00 -5,133,855	-1,562,553.00	0.00	
•	RPSTPL-5200(012)	District 06 RPB 09/13/2000 - intersection of V	O Obligation	-5,117,529.00 -5,133,855	-1,562,553.00	0.00	
ECEIVED ONE OR M	RPSTPL-5200(012) 07-4U1724 Burbank	District 06 RPB 09/13/2000 - intersection of V	O Obligation ictory Blvd, Victory	-5,117,529.00 -5,133,855	-1,562,553.00	0.00	
ECEIVED ONE OR M	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni	District 06 RPB 09/13/2000 - intersection of Ving	O Obligation ictory Blvd, Victory	-5,117,529.00 -5,133,855 Place and Burbar	-1,562,553.00 nk Blvd. to southbo	0.00	
istrict 07 urbank (5200)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724	District 06 RPB 09/13/2000 - intersection of V ng RPB 11/07/2000	O Obligation ictory Blvd, Victory O Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305	-1,562,553.00 nk Blvd. to southbo 2,035,305	0.00 bund Route 5	
istrict 07 urbank (5200)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED).	District 06 RPB 09/13/2000 - intersection of Ving RPB 11/07/2000	O Obligation ictory Blvd, Victory O Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550	-1,562,553.00 nk Blvd. to southbo 2,035,305 2,035,305	0.00	
istrict 07 urbank (5200)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011)	District 06 RPB 09/13/2000 - intersection of Ving RPB 11/07/2000 Project	O Obligation ictory Blvd, Victory Obligation ct Obligation Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515	-1,562,553.00 nk Blvd. to southbo 2,035,305	0.00 bund Route 5	
istrict 07 urbank (5200)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey	District 06 RPB 09/13/2000 - intersection of Ving RPB 11/07/2000 Project	O Obligation ictory Blvd, Victory Obligation ct Obligation Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515	-1,562,553.00 nk Blvd. to southbo 2,035,305 2,035,305	0.00 bund Route 5	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey	Project RPB 09/13/2000 - intersection of V ng RPB 11/07/2000 Project RPB 06/18/2000 - Firestone Boulev	O Obligation ictory Blvd, Victory O Obligation ct Obligation= 1 Obligation vard - signal interce	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 pnnect	-1,562,553.00 hk Blvd. to southbound 2,035,305 2,035,305 -119,515	0.00 ound Route 5	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED).	District 06 RPB 09/13/2000 - intersection of Ving RPB 11/07/2000 Project RPB 06/18/2000 - Firestone Boulev	O Obligation ictory Blvd, Victory O Obligation ot Obligation= 1 Obligation vard - signal intercent	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 pnnect -119,515	-1,562,553.00 nk Blvd. to southbook 2,035,305 -119,515 -119,515	0.00 bund Route 5	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED). RPSTPL-5334(012)	Project RPB 06/18/2000	O Obligation ictory Blvd, Victory O Obligation ot Obligation or Obligation or Obligation or Obligation or Obligation of Obligation of Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 onnect -119,515 -267,360	-1,562,553.00 nk Blvd. to southbood 2,035,305 -119,515 -119,515 -267,360	0.00 ound Route 5	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334)	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED).	Project RPB 06/18/2000	O Obligation ictory Blvd, Victory O Obligation ot Obligation or Obligation or Obligation or Obligation or Obligation of Obligation of Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 onnect -119,515 -267,360	-1,562,553.00 nk Blvd. to southbood 2,035,305 -119,515 -119,515 -267,360	0.00 ound Route 5	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334) A, PROJECT AUTHO	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED). RPSTPL-5334(012)	Project RPB 09/13/2000 - intersection of Ving RPB 11/07/2000 - Project RPB 06/18/2000 - Firestone Boulev - Project RPB 06/18/2000 - Lakewood/Roset	O Obligation ictory Blvd, Victory O Obligation ot Obligation or Obligation or Obligation or Obligation or Obligation of Obligation of Obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 onnect -119,515 -267,360	-1,562,553.00 nk Blvd. to southbood 2,035,305 -119,515 -119,515 -267,360	0.00 ound Route 5	
istrict 07 Jurbank (5200) A, PROJECT AUTHO Downey (5334) A, PROJECT AUTHO	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey	Project RPB 09/13/2000 - intersection of Ving RPB 11/07/2000 - Project RPB 06/18/2000 - Firestone Boulev - Project RPB 06/18/2000 - Lakewood/Roset	O Obligation ictory Blvd, Victory O Obligation ot Obligation or Obligation or Obligation or Obligation of Obligati	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 onnect -119,515 -267,360 Signal Interconnect -267,360	-1,562,553.00 nk Blvd. to southbound 2,035,305 -119,515 -119,515 -267,360 et	0.00 ound Route 5 0	
istrict 07 Jurbank (5200) A, PROJECT AUTHO Dwney (5334) A, PROJECT AUTHO	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey RIZATION (INITIATED). RPSTPL-5006(247)	Project RPB 06/18/2000 Project RPB 06/18/2000 RPB 06/18/2000 Project RPB 06/18/2000 RPB 06/18/2000 Project RPB 06/18/2000 RPB 06/18/2000 RPB 06/18/2000 RPB 06/18/2000	O Obligation ictory Blvd, Victory O Obligation et Obligation vard - signal intercont Obligation Mead Boulevard - Set Obligation et Obligation Mead Boulevard - Set Obligation obligation obligation obligation obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 -119,515 -267,360 Signal Interconnect -267,360 -84,989	-1,562,553.00 nk Blvd. to southbound	0.00 ound Route 5 0	
istrict 07 urbank (5200) A, PROJECT AUTHO owney (5334) A, PROJECT AUTHO	RPSTPL-5200(012) 07-4U1724 Burbank Realignment & Wideni RPSTPL-5200(012) 07-4U1724 RIZATION (INITIATED). RPSTPL-5334(011) 07-4U2184 Downey Interconnect Signals RIZATION (INITIATED). RPSTPL-5334(012) 07-4U2194 Downey	Project RPB 06/18/2000 Project RPB 06/18/2000 Project RPB 06/18/2000 Project RPB 06/18/2000 RPB 06/18/2000 RPB 07/23/2000 RPB 07/23/2000 RPB 07/23/2000	O Obligation ictory Blvd, Victory O Obligation et Obligation vard - signal intercont Obligation Mead Boulevard - Set Obligation et Obligation Mead Boulevard - Set Obligation obligation obligation obligation obligation	-5,117,529.00 -5,133,855 Place and Burbar 2,035,305 -3,098,550 -119,515 -119,515 -267,360 Signal Interconnect -267,360 -84,989	-1,562,553.00 nk Blvd. to southbound 2,035,305 -119,515 -119,515 -267,360 et	0.00 ound Route 5 0	

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code T	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA		
						IO OA		
os Angeles (5006)	RPSTPL-5006(281) 07-4U2274 Los Ange	RPB 08/08/2001	Obligation	-138,107	-138,107	n hridge		
	Roadway Widening	sies City - La Tijera D	odievalu Bliuge	e over the Route 40	Jo neeway - wide	ii biiage		
4A, PROJECT AUTH	ORIZATION (INITIATED).	Proiect (Obligation=	-138,107	-138,107	0		
Santa Clarita (5450	· · · · · · · · · · · · · · · · · · ·	RPB 08/08/2001	Obligation	-197,422	-197,422			
Jama Glama (5 155)	07-4U2004 Santa CI		-			Copper Hill		
	New Road			, , , , , , , , , , , , , , , , , , , ,		1 1 -		
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	Obligation=	-197,422	-197,422	0		
		District 07		-3,905,943.00	1,227,912.00	0.00		
District 08								
Montclair (5326)	RPSTPL-5326(005)	RPB 11/03/2000	Obligation	-132,795	-132,795			
	08-412094 City of M	ontclair at Metrolink	-					
	Construct Passenger	Platform						
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	Obligation=	-132,795	-132,795	0		
Rancho Cucamonga	a RPSTPL-5420(006)	RPB 09/09/1999	Obligation	-4,426				
		08-412064 ON SOUTHWEST CORNER OF AT&SF AND MILLIKAN AVENUE(METROLINK STATION)						
	EXPAND PARKING &							
	RPSTPL-5420(006)	RPB 12/06/1999	Obligation	-194,766				
	08-412064							
	RPSTPL-5420(006)	RPB 09/13/2000	Obligation	-2,084,872				
	08-412064	N D 03/13/2000	Obligation	-2,004,072				
	00 112001							
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	Obligation=	-2,284,064	0	0		
 San Bernardino	RPSTPL-6053(047)	RPB 06/06/2001	Obligation	-8,999,960	-8,999,960			
	08-412214 on Route	30 in Rancho Cucar	monga from Her	mosa Avenue to N	Milliken Avenue (S	egment 4)		
	to construct 6-lanes a	nd 2 HOV lanes						
4A, PROJECT AUTH	ORIZATION (INITIATED).	Project C	Obligation=	-8,999,960	-8,999,960	0		
	RPSTPL-6053(048)	RPB 06/20/2001	Obligation	-15,492,750	-15,492,750			
	08-443211 on Route	e 30 in Rancho Cucar	monga from Cuc	ramonda Canvon	Wash to Hermosa	Avenue		
	oo nozni onnout			Samonga Canyon				
	ORIZATION (INITIATED).		Obligation=	-15,492,750	-15,492,750	0		
4A, PROJECT AUTH Coachella Valley	ORIZATION (INITIATED). RPSTPL-6164(008)	Project C RPB 12/28/1998	Obligation= Obligation	-15,492,750 796,770	-15,492,750	0		
	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE	Project C RPB 12/28/1998 ELLA VALLEY FROM	Obligation= Obligation	-15,492,750 796,770	-15,492,750	0		
	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA	Project C RPB 12/28/1998 ELLA VALLEY FROM L INTERCONNECT	Obligation= Obligation I PALM SPRING	-15,492,750 796,770 GS/DESERT HOT	-15,492,750	C		
	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA RPSTPL-6164(008)	Project C RPB 12/28/1998 ELLA VALLEY FROM	Obligation= Obligation	-15,492,750 796,770	-15,492,750	0		
	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA	Project C RPB 12/28/1998 ELLA VALLEY FROM L INTERCONNECT	Obligation= Obligation I PALM SPRING	-15,492,750 796,770 GS/DESERT HOT	-15,492,750	0		
	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA RPSTPL-6164(008) 08-472700	Project C RPB 12/28/1998 ELLA VALLEY FROM LINTERCONNECT RPB 12/30/1998	Obligation= Obligation PALM SPRING Obligation	-15,492,750 796,770 GS/DESERT HOT : -796,770	-15,492,750	0		
,	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA RPSTPL-6164(008) 08-472700 RPSTPL-6164(008)	Project C RPB 12/28/1998 ELLA VALLEY FROM L INTERCONNECT	Obligation= Obligation I PALM SPRING	-15,492,750 796,770 GS/DESERT HOT	-15,492,750	0		
,	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA RPSTPL-6164(008) 08-472700	Project C RPB 12/28/1998 ELLA VALLEY FROM LINTERCONNECT RPB 12/30/1998	Obligation= Obligation PALM SPRING Obligation	-15,492,750 796,770 GS/DESERT HOT : -796,770	-15,492,750	0		
Coachella Valley	ORIZATION (INITIATED). RPSTPL-6164(008) 08-472700 COACHE VALLEYWIDE SIGNA RPSTPL-6164(008) 08-472700 RPSTPL-6164(008)	Project C RPB 12/28/1998 ELLA VALLEY FROM L INTERCONNECT RPB 12/30/1998 RPB 02/25/2000	Obligation= Obligation PALM SPRING Obligation	-15,492,750 796,770 GS/DESERT HOT : -796,770	-15,492,750	0		

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Droi/E A	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	Proj/EA					to OA
Riverside County	RPSTPL-6054(018)	RPB 03/14/2001	•	-973,830	-973,830	
	08-46870G VARIOUS Traffic Related - Other		LL BUX TRAFFIC			
4A, PROJECT AUTHO	DRIZATION (INITIATED).		ct Obligation=	-973,830	-973,830	0
,	- ()		- Canganen	·	<u> </u>	
		District 08		-29,724,823.00	-25,599,335.00	0.00
District 09						
Mammoth Lakes	RPSTPL-5439(005)	RPB 05/19/2000	Obligation	-115,089		
	09-1A0801 on Mamr	noth Road from SI	R 203 to Mammoth	n Creek Park (SB	45, PPNO# 2501)	
	improve street, sidewa	alk, & snow storag	e			
	RPSTPL-5439(005) 09-1A0801	RPB 08/21/2000	O Obligation	-91,186		
	RPSTPL-5439(005) 09-1A0801	RPB 12/04/2000	O Obligation	-88,530	-88,530	
	RPSTPL-5439(005) 09-1A0801	RPB 07/02/2001	1 Obligation	-649,810	-649,810	New
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-944,615	-738,340	0
	RPSTPL-5439(006)	RPB 03/27/2000	Obligation	-44,265		
	09-1A0901 on Lake	-	en Horseshoe Lak	e Campground to	Minaret Road (PP	NO # 2502)
	to construct bike route	and sidewalk				
	RPSTPL-5439(006) 09-1A0901	RPB 06/16/2000	O Obligation	-88,530		
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS MORE INVOICES.	Projec	ct Obligation=	-132,795	0	0
	RPSTPL-5439(007)	RPB 05/31/2000	Obligation	-26,559		
	09-1A0701 for park a	and ride facilities a	t various locations	;		
	to construct parking lo	ts				
	RPSTPL-5439(007)	RPB 07/09/2001	1 Obligation	-40,723	-40,723	New
	09-1A0701					
	RPSTPL-5439(007) 09-1A0701	RPB 08/15/2001	1 Obligation	-1,026,948	-1,026,948	
6A, LOCAL PROGRAM RECEIVED ONE OR M	MS ACCOUNTING HAS	Projec	ct Obligation=	-1,094,230	-1,067,671	0
		District 09		-2,171,640.00	-1,806,011.00	0.00

District 10

SB45 - RIP Any Area Federal Funds (Q24) RPB

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
Lodi (5154)	RPSTPL-5154(014) 10-4A0404 on the Lo		Obligation load from Kettlem	-4,456,780 nan Lane to Turne	er Road	
4A DDO IFOT ALITHO	roadway widening pro DRIZATION (INITIATED).	•	Obligation	4 450 700	0	0
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project	Obligation=	-4,456,780	0	0
		District 10		-4,456,780.00	0.00	0.00
District 12						
Irvine (5410)	RPSTPL-5410(024)	RPB 12/18/2000	3	-640,072	-640,072	
	12-402324 Jeffrey R Grade separation and		eles to San Dieg	o (LOSSAN) railro	oad line between Ir	vine Center
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	: Obligation=	-640,072	-640,072	0
	RPSTPL-5410(026)	RPB 06/20/2001	Obligation	-550,656	-550,656	
44. BBQ (FOT ALITUS	12-402334 grade se Grade separation	•	· ·		•	· ·
	DRIZATION (INITIATED).		Obligation=	-550,656	-550,656	0
Placentia (5269)	RPSTPL-5269(008) 12-402314 Planning Grade separations	RPB 12/28/2000 and environmental	•	-3,542,971 NSF railroad corr	-3,542,971 idor within Placent	ia from West
4A, PROJECT AUTHO	ORIZATION (INITIATED).	Project	Obligation=	-3,542,971	-3,542,971	0
		District 12		-4,733,699.00	-4,733,699.00	0.00
		Total	Obligation -1	29,021,465.00	-79,855,498.00	0.00
		RPB Tota	al Balance -1	29,021,465.00	-79,855,498.00	0.00
		SB45 - RIP	Balance:	-136,250,190	-79,901,960	0
		Amount L	oaned:	0	0	0

Note: All negative values are a liability against balances.

Page

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Fransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
	•					
District 01 Eureka (5017)	RPSTPL-5017(009) 01-280034 in Eureka	SB\$ 09/05/2000 a on 4th, 5th and "V"	Obligation ' Streets	-172,633		
	Widen roadway & imp	rove intersections				
	RPSTPL-5017(009) 01-280034	SB\$ 10/16/2000	Obligation	172,633	172,633	
4A, PROJECT AUTHO	DRIZATION (INITIATED).	Project	Obligation=	0	172,633	C
		District 01		0.00	172,633.00	0.00
District 02						
Anderson (5321)	RPSTPL-5321(001)	SB\$ 12/03/1998	Obligation	-35,000		
	02-1A1400 In the Cit	y of Anderson @ B	alls Ferry off-ramp	from I-5; & on Ba	lls Ferry Rd. fror	n Shady Lane
	Interchange Modificati	-				
	RPSTPL-5321(001) 02-1A1400	SB\$ 12/28/1998	Obligation	35,000		
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	C
Shasta County (5906	6) RPSTPL-5906(040)	SB\$ 07/28/1998	Obligation	204,800		
	02-1A1000 On Knigh	ton Rd. from I-5 to I	Redding Muni Airp	ort - PPNO# 2035	- SB45	
	Road Extension project	ct				
	RPSTPL-5906(040) 02-1A1000	SB\$ 07/29/1998	Obligation	-204,800		
6A, LOCAL PROGRAI RECEIVED ONE OR I	MS ACCOUNTING HAS MORE INVOICES.	Project	Obligation=	0	0	0
assen County (590)	7) RPSTPL-5907(013)	SB\$ 07/28/1998	Obligation	196,224		
, ,	02-1A0000 On Skylir New alignment	ne Road East from S	-		# 2046 - SB45	
	RPSTPL-5907(013) 02-1A0000	SB\$ 07/29/1998	Obligation	-196,224		
6A, LOCAL PROGRAM	MS ACCOUNTING HAS	Project	Obligation=	0	0	C
	RPSTPL-5907(015)	SB\$ 07/28/1998	Obligation	290,248		
	02-1A0200 On Skylir	·	-		36 - PPNO# 20	48 - SR45
	new alignment	ic Road Godin - Nic	illiona Na. (ON 2	oo, to otale Roule	55 - 1 1 NO# 20	-0 - 0D -1 0
	RPSTPL-5907(015) 02-1A0200	SB\$ 07/29/1998	Obligation	-290,248		

SB45 STIP Projects Any Area Federal Funds SB\$

Office of Local Programs BR_3.frx

District/Agency	Proj/EA	Code Ti	ransaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
) RPSTPL-5907(016)	SB\$ 07/28/1998	Obligation	324,587		10 011
Lasserr County (5507	02-1A0300 On Susar	•	-		t Rd. from SR299	to Modoc
	Roadway Widening &	AC overlay project				
	RPSTPL-5907(016) 02-1A0300	SB\$ 07/29/1998	Obligation	-324,587		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	bligation=	0	0	0
Portola (5290)	RPSTPL-5290(002)	SB\$ 10/28/1998	Obligation	-13,600		
	02-1A0700 On West	Street from Sierra Av	/e. (Rte. 70) to J	oy Way - PPNO#	2044 - SB45	
	Road Reconstruction 8	-				
	RPSTPL-5290(002) 02-1A0700	SB\$ 10/28/1998	Obligation	13,600		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	bligation=	0	0	0
Siskiyou County	RPSTPL-5902(024)	SB\$ 09/08/1998	Obligation	-318,708		
	02-1A1600 Near Gre	nada, on County Roa	ad A-12, from I-5	to 9.2 miles east	near Big Springs	(West
	Roadway Reconstructi	J				
	RPSTPL-5902(024)	SB\$ 09/28/1998	Obligation	318,708		
	02-1A1600					
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project C	bligation=	0	0	0
		District 02		0.00	0.00	0.00
District 04		District 02		0.00	0.00	0.00
	RPSTPL-6003(010)	District 02 SB\$ 11/01/2000	Obligation	-23,017,800	-23,017,800	0.00
	04-072524 south app	SB\$ 11/01/2000 proach to Golden Gar	•	-23,017,800		0.00
Golden Gate Bridge,	04-072524 south appreciation seismic retrofit of Gold	SB\$ 11/01/2000 proach to Golden Gat len Gate Bridge	te Bridge (Phase	-23,017,800 e II - Retrofit)	-23,017,800	0.00
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south app seismic retrofit of Gold RIZATION (INITIATED).	SB\$ 11/01/2000 proach to Golden Gar len Gate Bridge Project C	te Bridge (Phase	-23,017,800		
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendiction of Gold RIZATION (INITIATED). n RPSTPL-6249(002)	SB\$ 11/01/2000 proach to Golden Gat len Gate Bridge Project C SB\$ //	te Bridge (Phase bbligation= Obligation	-23,017,800 -23,017,800 -23,017,800 -20,007	-23,017,800 -23,017,800	0.00
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendix seismic retrofit of Gold RIZATION (INITIATED). n RPSTPL-6249(002) 04-072084 RELOCA	SB\$ 11/01/2000 proach to Golden Gat len Gate Bridge Project C SB\$ // TE INTERSECTION	te Bridge (Phase bbligation= Obligation	-23,017,800 -23,017,800 -23,017,800 -20,007	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendiction of Gold RIZATION (INITIATED). RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN	SB\$ 11/01/2000 proach to Golden Gate len Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendix seismic retrofit of Gold RIZATION (INITIATED). n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002)	SB\$ 11/01/2000 proach to Golden Gat len Gate Bridge Project C SB\$ // TE INTERSECTION	te Bridge (Phase bbligation= Obligation	-23,017,800 -23,017,800 -23,017,800 -20,007	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendiction of Gold RIZATION (INITIATED). RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN	SB\$ 11/01/2000 proach to Golden Gate len Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendix seismic retrofit of Gold RIZATION (INITIATED). n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084	SB\$ 11/01/2000 broach to Golden Gatelen Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendiction of Gold RIZATION (INITIATED). RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002)	SB\$ 11/01/2000 proach to Golden Gate len Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendix seismic retrofit of Gold RIZATION (INITIATED). n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084	SB\$ 11/01/2000 broach to Golden Gatelen Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendix seismic retrofit of Gold RIZATION (INITIATED). n RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084	SB\$ 11/01/2000 broach to Golden Gatelen Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO	04-072524 south apprendiction of Gold RIZATION (INITIATED). RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002)	SB\$ 11/01/2000 proach to Golden Gate len Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999 SB\$ 05/28/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025 1,227,025	-23,017,800 -23,017,800	0
Golden Gate Bridge, 4A, PROJECT AUTHO Solano Transportation	04-072524 south appreseismic retrofit of Gold RIZATION (INITIATED). 1 RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084	SB\$ 11/01/2000 proach to Golden Gatelen Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999 SB\$ 05/28/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation Obligation Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025 1,227,025 20,007	-23,017,800 -23,017,800 ET NORTH OF C	0 EMENT HILL
	04-072524 south appressismic retrofit of Gold RIZATION (INITIATED). 1 RPSTPL-6249(002) 04-072084 RELOCA CONSTRUCT NEW IN RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 RPSTPL-6249(002) 04-072084 RPSTPL-6249(002)	SB\$ 11/01/2000 proach to Golden Gatelen Gate Bridge Project C SB\$ / / TE INTERSECTION ITERSECTION SB\$ 05/24/1999 SB\$ 05/28/1999	te Bridge (Phase bbligation= Obligation OF VAMDEN/PE Obligation Obligation	-23,017,800 • II - Retrofit) -23,017,800 -20,007 EABODY 800+ FE -1,227,025 1,227,025	-23,017,800 -23,017,800	0

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08/23/2001

23

Page

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
		District 04		-23,017,800.00	-23,017,800.00	0.00
District 05 Association Of	RPSTPL-6091(010)	SB\$ 07/21/1998	Obligation	-117,744		
	RPSTPL-6091(010)	SB\$ 07/28/1998	Obligation	117,744		
4A, PROJECT AUTHOI	RIZATION (INITIATED).	Project	Obligation=	0	0	0
El Paso De Robles	RPSTPDEL-0034(802)	SB\$ 10/09/1998	Obligation	-4,869,150		
	05-391204 on Niblick	bridge over Salina	as River near Spr	ing St and SR 10	1.	
	Construct bridge RPSTPDEL-0034(802) 05-391204	SB\$ 10/28/1998	Obligation	4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/24/1999	Obligation	-4,869,150		
	RPSTPDEL-0034(802) 05-391204	SB\$ 03/28/1999	Obligation	4,869,150		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	0	0	0
		District 05		0.00	0.00	0.00
District 08 Coachella Valley	RPSTPL-6164(008) 08-472700 COACHEL VALLEYWIDE SIGNAL			-796,770 GS/DESERT HOT	SPRINGS TO CO	ACHELLA
	RPSTPL-6164(008) 08-472700	SB\$ 09/28/1998	Obligation	796,770		
6A, LOCAL PROGRAM RECEIVED ONE OR M		Project	Obligation=	0	0	0
		District 08		0.00	0.00	0.00
District 10 Merced County (5939) RPHP21L-0484(001) 10-4A0701 UC Campu New Road	SB\$ 09/15/1998 us Parkway Loop	Obligation System in Merce	-221,325 d.		
	RPHP21L-0484(001) 10-4A0701	SB\$ 09/28/1998	Obligation	221,325		
6A, LOCAL PROGRAM	IS ACCOUNTING HAS	Project	Obligation=	0	0	C
Note: All negat	ive values are a liability a	gainst balances.				
_	rograms BR_3.frx		19:40:51	08/23/20)01 F	Page 24

SB45 STIP Projects Any Area Federal Funds SB\$

District/Agency	Proj/EA Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA
RECEIVED ONE OR MO	-				
	Distri	ict 10	0.00	0.00	0.00
-		Total Obligation	-23,017,800.00	-22,845,167.00	0.00
	SE	3\$ Total Balance	-23,017,800.00	-22,845,167.00	0.00
	SB45 STIP Projec	ts Balance :	-23,017,800	-22,845,167	0
	Am	nount Loaned:	0	0	0

Note: All negative values are a liability against balances.

Page

SB45

< 5K STP Funds Q25

District/Agency	Proj/EA	Code	Transaction	Obligations subject to OA	OA Amnt	Obligations not subject to OA		
District 02								
Alturas (5120)	RPSTPL-5120(001)	Q25 06/28/19	99 Obligation	-32,866				
	02-1A0400 on Carlos St., Warner St., and West St. within the city limits - PPNO# 2041 - SB45							
	Road Reconstruction							
4A, PROJECT AUTHORIZATION (INITIATED).		Proje	ect Obligation=	-32,866	0	0		
		District 02	2	-32,866.00	0.00	0.00		
		То	tal Obligation	-32,866.00	0.00	0.00		
		Q25 T	otal Balance	-32,866.00	0.00	0.00		
		SB45	Balance:	-32,866	0	0		
		0	0	0				

Note: All negative values are a liability against balances.

Page

SB45 < 5K STP Funds Q25

				Obligations subject		Obligations not subject
District/Agency	Proj/EA	Code	Transaction	to OA	OA Amnt	to OA
				Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		Statewi	de Balances:	-174,749,573	-117,067,087	0
		State	ewide Loans:	0	0	0